



## SHIPTRADE, INC.

100 QUENTIN ROOSEVELT BOULEVARD  
GARDEN CITY, NEW YORK 11530 • U.S.A.

EM426036670US

December 1, 2009

ADP – SBS Division  
99 Jefferson Road – MS 243  
Parsippany, New Jersey 07054

Attention: Ms. Judi Lamb

Gentlemen:

Re: Company Code ML8

Enclosed please find bank check no. 110878711 in the amount of \$8,838.22 to cover the payroll taxes for the week ending December 4, 2009.

Very truly yours,

Diane Sboto  
Accounts Department  
Shiptrade, Inc.

Encl.

**citibank**  
Citibank, N.A.

**OFFICIAL CHECK**

**SERVICE INSTRUCTIONS**

PLEASE CONSULT A CITIBANK ASSOCIATE OR YOUR CLIENT MANUAL FOR A  
DESCRIPTION OF THE BANK'S POLICY CONCERNING PLACING A STOP PAYMENT  
REQUEST ON THIS INSTRUMENT AND THE FEE ASSOCIATED WITH THAT REQUEST.

**110878711**

62-20  
311

FC#00701FA# 006

\$0.00 UNL

DATE 12 / 01 / 09

071-02 CH. Ser.#

110878711

\*\*\*\*\*8,888.22\*\*

**PAY** \*\*\*\*EIGHT THOUSAND EIGHT HUNDRED THIRTY-EIGHT  
AND 22/100 DOLLARS\*\*\*\*

TO  
THE  
ORDER  
OF  
\*\*\*\*\*ADP\*\*\*\*

NAME OF REMITTER  
ADDRESS  
SHIPRADE INC.

Citibank, N.A. One Penn's Way  
New Castle, DE 19720

**NON NEGOTIABLE**

**TERMS**

**KEEP THIS COPY FOR YOUR RECORD OF THE TRANSACTION. TO REPORT A LOSS OR FOR ANY OTHER INFORMATION  
ABOUT THE INSTRUMENT, CONTACT THE INSTITUTION FROM WHICH YOU RECEIVED THE INSTRUMENT.**

REMITTER COPY

Payroll Totals		Amount		Federal Taxes		State/Local Taxes		Deductions		Net Pay	
Gross	29,506.50	SS/Med	934.74	NY State	1,611.06	401 K	1,071.66	CO401K	527.52	13	Chks
SALARY	29,506.50	Fed Wt	5,244.56	NY DIS	7.80	401KLN	314.92				20,208.64
				NewYrkCy	113.12						
<b>Total Gross</b>	<b>29,506.50</b>	<b>Total Withholdings</b>	<b>7,911.28</b>	<b>Total Deductions</b>	<b>1,914.10</b>	<b>Total Net</b>	<b>20,208.64</b>				

Tax Type	Deposit Responsibility	Total Taxes	Employer This Pay	Employee This Pay	Taxable Wages	# of Employees	Tax Rate	ID Number
Social Security/Medicare	ADP	1,869.48	934.74	934.74	29,506.50	13		112550149
Federal Withholding	ADP	5,244.56		5,244.56	28,434.84	13		112550149
<b>Federal Deposit</b>		<b>7,114.04</b>	<b>934.74</b>	<b>6,179.30</b>				
Federal Unemployment	ADP					13	.8000 %	112550149
NY State Income Tax	ADP	1,611.06		1,611.06	28,434.84	13		112550149
NY Disability	Client	7.80		7.80	29,506.50	13		39-40751
NY Unemployment	ADP					13	2.8000 %	39-40751
New York City Res	ADP	113.12		113.12	3,412.87	2		112550149
<b>ADP Responsibility</b>		<b>8,838.22</b>	<b>934.74</b>	<b>7,903.48</b>				
<b>Client Responsibility</b>		<b>7.80</b>		<b>7.80</b>				
<b>Total Taxes</b>		<b>8,846.02</b>	<b>934.74</b>	<b>7,911.28</b>				

Cash Flow Summary	Amount	Account Number	Bank Number	Bank Name
Checks	20,208.64			
Taxes - ADP Resp.	8,838.22			
Cash Requirements	29,046.86	XXXXX0409	XXXXXXXXXX	CITIBANK

**Messages** NOTICE: The date you submitted your payroll input may not permit sufficient time to debit your account for tax liabilities. This may negatively impact the timely submission of your tax deposits. As a result, tax penalties may be incurred. Contact your service representative for clarification. Thank you.

Client: ML8  
SHIPTRADE INC

## Payroll Summary

Period Covered: 11/30/2009 - 12/04/2009  
Check Date: 12/02/2009  
Run: 49  
Week: 48  
Qtr: 4  
Page: 1



# SHIPTRADE, INC.

---

100 QUENTIN ROOSEVELT BOULEVARD  
GARDEN CITY, NEW YORK 11530 • U.S.A.

November 23, 2009

ADP – SBS Division  
99 Jefferson Road – MS 243  
Parsippany, New Jersey 07054

Attention: Ms. Judi Lamb

Gentlemen:

Re: Company Code ML8

Enclosed please find bank check no. 110878376 in the amount of \$8,838.24 to cover the taxes for payroll for the period ending November 27, 2008.

Very truly yours,

Diane Sboto  
Accounts Department  
Shiptrade, Inc.

Encl.



Citibank, N.A.

## OFFICIAL CHECK

### SERVICE INSTRUCTIONS

PLEASE CONSULT A CITIBANK ASSOCIATE OR YOUR CLIENT MANUAL FOR A DESCRIPTION OF THE BANK'S POLICY CONCERNING PLACING A STOP PAYMENT REQUEST ON THIS INSTRUMENT AND THE FEE ASSOCIATED WITH THAT REQUEST.

110878376

62-20  
311

FC# 00701 FA# 001

145-02 CK Ser. #

\$0.00 ONL

110878376

DATE 1 / 1 / 2009

\* \* \* \* \* 8 . 8 3 8 . 2 4 \* \* \*

**PAY** \*\*\*\*EIGHT THOUSAND EIGHT HUNDRED THIRTY-EIGHT  
AND 24/100 DOLLARS\*\*\*\*

TO  
THE  
ORDER  
OF

\*\*\*\*ADP\*\*\*\*

NAME OF REMITTER  
ADDRESS

Shiptrade Inc.

Citibank, N.A. One Penn's Way  
New Castle, DE 19720

**NON NEGOTIABLE**

### TERMS

KEEP THIS COPY FOR YOUR RECORD OF THE TRANSACTION. TO REPORT A LOSS OR FOR ANY OTHER INFORMATION ABOUT THE INSTRUMENT, CONTACT THE INSTITUTION FROM WHICH YOU RECEIVED THE INSTRUMENT.

REMITTER COPY

Payroll Totals	Earnings		Federal Taxes		State/Local Taxes		Deductions		Net Pay	
	Gross	Amount	SS/Med	934.75	NY State	1,611.06	401 K	1,071.66	13	Chks
	SALARY	29,506.50	Fed Wt	5,244.56	NY DIS	7.80	401KLN	314.92	527.52	20,208.63
					NewYrkCy	113.12				
<b>Total Gross</b>	<b>29,506.50</b>	<b>Total Withholdings</b>			<b>7,911.29</b>	<b>Total Deductions</b>		<b>1,914.10</b>	<b>13</b>	<b>Total Net</b>
										<b>20,208.63</b>

  

Tax Type	Deposit Responsibility	Total Taxes	Employer This Pay	Employee This Pay	Taxable Wages	# of Employees	Tax Rate	ID Number
Social Security/Medicare	ADP	1,869.50	934.75	934.75	29,506.50	13		112550149
Federal Withholding	ADP	5,244.56		5,244.56	28,434.84	13		112550149
<b>Federal Deposit</b>		<b>7,114.06</b>	<b>934.75</b>	<b>6,179.31</b>				
Federal Unemployment	ADP					13	.8000 %	112550149
NY State Income Tax	ADP	1,611.06		1,611.06	28,434.84	13		112550149
NY Disability	Client	7.80		7.80	29,506.50	13		39-40751
NY Unemployment	ADP					13	2.8000 %	39-40751
New York City Res	ADP	113.12		113.12	3,412.87	2		112550149
<b>ADP Responsibility</b>		<b>8,838.24</b>	<b>934.75</b>	<b>7,903.49</b>				
<b>Client Responsibility</b>		<b>7.80</b>		<b>7.80</b>				
<b>Total Taxes</b>		<b>8,846.04</b>	<b>934.75</b>	<b>7,911.29</b>				

ash	Amount	Account Number	Bank Number	Bank Name
Checks	20,208.63			
Taxes - ADP Resp.	8,838.24			
<b>Cash Requirements</b>	<b>29,046.87</b>	<b>XXXX0409</b>	<b>XXXXXXXXXX</b>	<b>CITIBANK</b>

Client: ML8  
SHIPTRADE INC

## Payroll Summary

Period Covered: 11/21/2009 - 11/27/2009 Run: 48  
Check Date: 11/25/2009 Week: 47  
Qtr: 4 Page: 1



## SHIPTRADE, INC.

---

100 QUENTIN ROOSEVELT BOULEVARD  
GARDEN CITY, NEW YORK 11530 • U.S.A.

November 19, 2009

ADP – SBS Division  
99 Jefferson Road – MS 243  
Parsippany, New Jersey 07054

Attention: Ms. Judi Lamb

Gentlemen:

Re: Company Code ML8

Enclosed please find bank check no. 110878478 in the amount of \$8,838.20 to cover the taxes for payroll for the period ending November 20, 2009.

Very truly yours,

A handwritten signature in cursive script, appearing to read "Diane Sboto".

Diane Sboto  
Accounts Department  
Shiptrade, Inc.

Encl.

**citibank**

Citibank, N.A.

**OFFICIAL CHECK**

**SERVICE INSTRUCTIONS**

PLEASE CONSULT A CITIBANK ASSOCIATE OR YOUR CLIENT MANUAL FOR A  
DESCRIPTION OF THE BANK'S POLICY CONCERNING PLACING A STOP PAYMENT  
REQUEST ON THIS INSTRUMENT AND THE FEE ASSOCIATED WITH THAT REQUEST.

**110878478**

62-20  
311

FC# 00701 FA# 002

010-04 CK. Ser.#

\$0.00 DNL

DATE 11/10/09

110878478

\*\*\*\*\*8,838.20\*\*\*

**PAY** \*\*\*\*\*EIGHT THOUSAND EIGHT HUNDRED THIRTY EIGHT  
AND 20/100 DOLLARS\*\*\*\*\*

TO  
THE  
ORDER  
OF

\*\*\*\*ADP\*\*\*\*

NAME OF REMITTER  
ADDRESS

Shiptrade Inc.

43730409

Citibank, N.A. One Penn's Way  
New Castle, DE 19720

**NON NEGOTIABLE**

**TERMS**

KEEP THIS COPY FOR YOUR RECORD OF THE TRANSACTION. TO REPORT A LOSS OR FOR ANY OTHER INFORMATION  
ABOUT THE INSTRUMENT, CONTACT THE INSTITUTION FROM WHICH YOU RECEIVED THE INSTRUMENT.

REMITTER COPY



# URGENT

Attention: DIANE

Fax#: 516-222-0817

PLEASE ENSURE THIS FAX IS IMMEDIATELY DELIVERED TO THE RESPONSIBLE PARTY IN YOUR PAYROLL OR CASH MANAGEMENT DEPARTMENT.

This letter is to provide you with the banking information required to initiate a WIRE TRANSFER to ADP, for your Payroll Liabilities.

1. Contact your bank to determine their requirements and cut off times for a WIRE TRANSFER of funds.
2. Please ensure that your bank directs the WIRE TRANSFER to:

**\*Deutsche Bank (Bankers Trust Company)**

**60 Wall Street**

**New York, NY 10005-2858**

**ABA No. 021001033**

**For credit to ADP Payroll Deposit Custodial Account No. 00153170**

**\* NOTE: Correspondence & checks to ADP should NOT be mailed to this address.**

**\$8,838.20**

(Amount Rejected)

**RBI: 52-ML8**

(Branch/Company Code)

Plus Security Deposit: N/A

=

Total Due: \$8,838.20

Attention: SHIPTRADE, INC.

(Your Company Name)

If you have any questions regarding this information, please contact your Returned Item Coordinator.

Please mention your Branch & Company Code, as listed above, when leaving a message.

Thank You,

Judi Lamb

ADP-SBS Division

Tax Central East

99 Jefferson Road -- MS 243

Parsippany, NJ 07054

Phone: 888 237-2321 or 973 739-3900 Option 1

Fax: 973 396-8331









Voucher Ref	Vendor Invoice No	Due Date	Type	Total Payable	Not Yet Due			Over Due Amount		
					1-30	31-60	61-90	Over 90		

B-A-0002

A-N-D Group PLC

21-09-05-0013	107751	06/27/2009	USD	863.69 Cr	0.00	0.00	0.00	0.00	8
21-09-05-0014	108567	06/27/2009	USD	178.06 Cr	0.00	0.00	0.00	0.00	8
21-09-05-0015	108575	06/27/2009	USD	197.26 Cr	0.00	0.00	0.00	0.00	1
21-09-06-0014	108866	07/30/2009	USD	720.82 Cr	0.00	0.00	0.00	0.00	1
21-09-07-0008	110398	08/29/2009	USD	1,044.33 Cr	0.00	0.00	0.00	0.00	7
21-09-07-0009	110589	08/29/2009	USD	6.04 Cr	0.00	0.00	0.00	0.00	1.0
21-09-07-0010	111193	08/29/2009	USD	285.71 Cr	0.00	0.00	0.00	0.00	2
21-09-09-0013	113927	10/24/2009	USD	329.40 Cr	0.00	0.00	0.00	0.00	2
21-09-09-0014	114096	10/24/2009	USD	280.00 Cr	0.00	0.00	0.00	0.00	2
21-09-10-0007	114940	10/23/2009	USD	457.38 Cr	0.00	0.00	0.00	0.00	2
21-09-10-0008	115021	10/23/2009	USD	328.93 Cr	0.00	0.00	0.00	0.00	2
21-09-10-0009	206181 DM042	10/30/2009	R USD	228.69	0.00	0.00	228.69	0.00	2
21-09-11-0006	116024	11/30/2009	USD	73.69 Cr	73.69 Cr	0.00	0.00	0.00	2
21-09-11-0007	116098	11/30/2009	USD	269.26 Cr	269.26 Cr	0.00	0.00	0.00	2
JV-09-05-0002	DUPLICATE	05/20/2009	R USD	3,072.66	0.00	0.00	0.00	0.00	3.0
Vendor Total				1,733.22 Cr	342.95 Cr	0.00	1,167.02 Cr	0.00	2

B-A-0019

Applied Weather Technology

21-08-02-0030	08-03-0354D	03/30/2008	USD	350.00 Cr	0.00	0.00	0.00	0.00	3
21-08-03-0029	08-04-0840D	04/30/2008	USD	350.00 Cr	0.00	0.00	0.00	0.00	3
21-08-04-0038	08-04-2223	05/28/2008	USD	400.00 Cr	0.00	0.00	0.00	0.00	4
21-08-04-0040	08-05-1012D	05/30/2008	USD	350.00 Cr	0.00	0.00	0.00	0.00	3
21-09-01-0010	09-01-1033D	01/01/2009	USD	350.00 Cr	0.00	0.00	0.00	0.00	3
21-09-01-0029	06-04-325	01/01/2009	R USD	221.66	0.00	0.00	0.00	0.00	2
21-09-01-0030	06-06-0805	01/01/2009	USD	300.00 Cr	0.00	0.00	0.00	0.00	3
21-09-01-0031	06-06-0806	01/01/2009	USD	300.00 Cr	0.00	0.00	0.00	0.00	3
21-09-01-0032	06-07-0210	01/01/2009	USD	255.00 Cr	0.00	0.00	0.00	0.00	2
21-09-01-0033	06-07-0237	01/01/2009	USD	255.00 Cr	0.00	0.00	0.00	0.00	2
21-09-01-0034	06-08-0204	01/01/2009	USD	255.00 Cr	0.00	0.00	0.00	0.00	2
21-09-01-0035	06-08-0760	01/01/2009	USD	340.00 Cr	0.00	0.00	0.00	0.00	3
21-09-01-0036	07-04-1145	01/01/2009	USD	420.00 Cr	0.00	0.00	0.00	0.00	4
21-09-01-0037	07-12-629	01/01/2009	USD	350.00 Cr	0.00	0.00	0.00	0.00	3
21-09-01-0038	08-10-2050D	01/01/2009	USD	350.00 Cr	0.00	0.00	0.00	0.00	3
21-09-01-0039	08-11-0707D	01/01/2009	USD	350.00 Cr	0.00	0.00	0.00	0.00	3
21-09-01-0040	08-12-1625D	01/01/2009	USD	350.00 Cr	0.00	0.00	0.00	0.00	3
21-09-03-0028	08-12-3024D	03/31/2009	USD	350.00 Cr	0.00	0.00	0.00	0.00	3
Vendor Total				5,453.34 Cr	0.00	0.00	0.00	0.00	5.4

B-A-0034

Alfa Laval(Thailand) Ltd.

21-07-10-0024	SER0710-002	10/30/2007	USD	981.00 Cr	0.00	0.00	0.00	0.00	9
Vendor Total				981.00 Cr	0.00	0.00	0.00	0.00	9

Voucher Ref	Vendor Invoice No	Due Date	Type	Total Payable	Not Yet Due	Over Due Amount			
						1-30	31-60	61-90	Over 90
B-A-0037									
ABB Inc.									
21-08-12-0016	12013861	12/19/2008	USD	26,045.10 Cr	0.00	0.00	0.00	0.00	26,045.10 Cr
Vendor Total ----->				26,045.10 Cr	0.00	0.00	0.00	0.00	26,045.10 Cr
B-A-0038									
American Diesel & Ship Repairs, Inc									
21-08-12-0034	082754	12/31/2008	USD	13,003.10 Cr	0.00	0.00	0.00	0.00	13,003.10 Cr
Vendor Total ----->				13,003.10 Cr	0.00	0.00	0.00	0.00	13,003.10 Cr
B-A-0039									
Addax Bunkering Services (Adax Energy SA)									
26-09-11-0002	35614-CDS	12/26/2009	USD	25,350.00 Cr	25,350.00 Cr	0.00	0.00	0.00	0.00
Vendor Total ----->				25,350.00 Cr	25,350.00 Cr	0.00	0.00	0.00	0.00
B-B-0020									
BankServe Insurance Services Ltd									
20-09-10-0001	PI/A9AH55Y	12/12/2009	USD	30,625.00 Cr	30,625.00 Cr	0.00	0.00	0.00	0.00
Vendor Total ----->				30,625.00 Cr	30,625.00 Cr	0.00	0.00	0.00	0.00
B-C-0001									
Crescent Towing & Salvage Co. Inc.									
21-08-09-0041	199193	09/24/2008	USD	14,801.51 Cr	0.00	0.00	0.00	0.00	14,801.51 Cr
JV-09-11-0006	199193	11/01/2009	USD	2,709.45 Cr	0.00	2,709.45 Cr	0.00	0.00	0.00
Vendor Total ----->				17,510.96 Cr	0.00	2,709.45 Cr	0.00	0.00	14,801.51 Cr
B-C-0012									
Container Applications International, Inc.									
21-09-03-0022	91482	05/30/2009	USD	4,560.10 Cr	0.00	0.00	0.00	0.00	4,560.10 Cr
21-09-04-0013	92250	06/29/2009	USD	4,413.00 Cr	0.00	0.00	0.00	0.00	4,413.00 Cr
21-09-05-0008	93011	07/30/2009	USD	4,574.60 Cr	0.00	0.00	0.00	0.00	4,574.60 Cr
21-09-06-0007	93759	08/29/2009	USD	4,378.60 Cr	0.00	0.00	0.00	0.00	4,378.60 Cr
21-09-07-0011	94512	09/29/2009	USD	4,417.50 Cr	0.00	0.00	0.00	0.00	0.00
21-09-08-0009	95270	10/30/2009	USD	4,417.50 Cr	0.00	0.00	4,417.50 Cr	0.00	0.00
21-09-09-0015	96035	11/29/2009	USD	4,303.60 Cr	0.00	4,303.60 Cr	0.00	0.00	0.00
21-09-10-0011	96801	12/30/2009	USD	4,392.50 Cr	4,392.50 Cr	0.00	0.00	0.00	0.00
21-09-11-0013	97564	01/29/2010	USD	4,227.00 Cr	4,227.00 Cr	0.00	0.00	0.00	0.00
Vendor Total ----->				39,684.40 Cr	8,619.50 Cr	4,303.60 Cr	4,417.50 Cr	4,417.50 Cr	17,926.30 Cr
B-C-0026									
Coleman Supply Company									
21-08-08-0033	08-9755	08/08/2008	USD	7,655.91 Cr	0.00	0.00	0.00	0.00	7,655.91 Cr
21-08-09-0007	09-0027	10/09/2008	USD	6,902.91 Cr	0.00	0.00	0.00	0.00	6,902.91 Cr
Vendor Total ----->				14,558.82 Cr	0.00	0.00	0.00	0.00	14,558.82 Cr
B-C-0031									
C.R. Cushing & Co., Inc.									
21-09-06-0020	15653	06/02/2009	USD	6,850.20 Cr	0.00	0.00	0.00	0.00	6,850.20 Cr
Vendor Total ----->				6,850.20 Cr	0.00	0.00	0.00	0.00	6,850.20 Cr



Global Cont  
User ID K

Vouch  
Ref

**B-D-0010**

20-09-03-00

20-09-03-00

20-09-08-00

20-09-08-00

**B-D-0011**

20-09-05-00

20-09-05-00

20-09-11-00

20-09-11-00

20-09-11-00

20-09-11-00

20-09-11-00

20-09-11-00

20-09-11-00

20-09-11-00

20-09-11-00

20-09-11-00

20-09-11-00

20-09-11-00

20-09-11-00

20-09-11-00

20-09-11-00

20-09-11-00

20-09-11-00

20-09-11-00

20-09-11-00

20-09-11-00

20-09-11-00

20-09-11-00

20-09-11-00

20-09-11-00

20-09-11-00

20-09-11-00

20-09-11-00

20-09-11-00

20-09-11-00

Voucher Ref	Vendor Invoice No
-------------	-------------------

20-09-11-0027	1996303
20-09-11-0028	1996304

04/1  
07/1

B-D-0013	20-09-07-0003	1900301	DeWitt-M
----------	---------------	---------	----------

07/1  
Vendc

B-D-0014	20-09-05-0002	1836801	Dewitt SI
----------	---------------	---------	-----------

05/1  
Vendo

B-D-0017	21-08-05-0019	MPSSG300 051399 06/0	DNV Petr
	21-08-09-0011	MPSSUS250 1823 10/0	
	21-09-01-0022	MPSSG300 068259 02/1	
	21-09-02-0006	MPSSG300 069646 03/1	

Vendo

B-G-0023	26-08-01-0002	40007266	Gulf and
----------	---------------	----------	----------

02/1  
Vendo

B-H-0017	21-08-10-0021	18289-000	Hiller Sys
----------	---------------	-----------	------------

11/0  
Vendo

B-I-0007	21-08-07-0054	1013	IMS Inter
	21-08-08-0020	208098	
	21-08-09-0052	1023	
	21-08-09-0053	1024	
	21-08-09-0054	208112	
	21-08-09-0065	1018	

07/3  
08/2  
09/3  
09/3  
09/3  
09/3

B-I-0018	21-09-09-0002	PROSPERITY 9408 09/0	Intercarg
----------	---------------	----------------------	-----------

Vendo

B-J-0002	21-05-00-0449	HB-8546	James J.
	21-05-00-0464	RUT261 (TRITON)	11/3C

11/25  
Vendor

Voucher Ref	Vendor Invoice No	Due Date	Type	Total Payable	Not Yet Due	Over Due Amount			
						1-30	31-60	61-90	Over 90
B-K-0004	Kristensons- Petroleum, Inc.								
26-08-09-0006	08-6679	10/18/2008	USD	800,000.00 Cr	0.00	0.00	0.00	0.00	800,000.00 Cr
26-08-12-0001	08-7012C	01/06/2009	USD	145,623.74 Cr	0.00	0.00	0.00	0.00	145,623.74 Cr
	Vendor Total	---->		✓ 945,623.74 Cr	0.00	0.00	0.00	0.00	945,623.74 Cr
B-K-0009	Keraba and Beyo Freight Transport								
21-09-03-0006	CEC FIGHTER9403	03/11/2009	USD	68,100.00 Cr	0.00	0.00	0.00	0.00	68,100.00 Cr
	Vendor Total	---->		✓ 68,100.00 Cr	0.00	0.00	0.00	0.00	68,100.00 Cr
B-L-0013	Lilo Transport P.L.C - Asmara,Eritrea								
21-09-01-0009	U.N V/9401&9402	01/25/2009	USD	41,316.00 Cr	0.00	0.00	0.00	0.00	41,316.00 Cr
21-09-07-0014	U.N V/9402	07/30/2009	R USD	10,065.00	0.00	0.00	0.00	0.00	10,065.00
	Vendor Total	---->		✓ 31,251.00 Cr	0.00	0.00	0.00	0.00	31,251.00 Cr
B-M-0002	MAN Diesel								
21-08-10-0010	50099974	10/24/2008	USD	2,420.57 Cr	0.00	0.00	0.00	0.00	2,420.57 Cr
21-09-02-0007	00005821	04/18/2009	USD	45,757.27 Cr	0.00	0.00	0.00	0.00	45,757.27 Cr
21-09-03-0016	50103047	03/24/2009	USD	1,285.27 Cr	0.00	0.00	0.00	0.00	1,285.27 Cr
	Vendor Total	---->		✓ 49,463.11 Cr	0.00	0.00	0.00	0.00	49,463.11 Cr
B-M-0009	Merrill Marine Services Inc.								
21-09-08-0005	51541	08/18/2009	USD	2,800.00 Cr	0.00	0.00	0.00	0.00	2,800.00 Cr
	Vendor Total	---->		✓ 2,800.00 Cr	0.00	0.00	0.00	0.00	2,800.00 Cr
B-M-0013	McAlister Towing of Charleston								
21-08-09-0039	4710228&229	09/25/2008	USD	8,855.77 Cr	0.00	0.00	0.00	0.00	8,855.77 Cr
	Vendor Total	---->		✓ 8,855.77 Cr	0.00	0.00	0.00	0.00	8,855.77 Cr
B-M-0034	Marcontrol S.J.-Poland								
21-07-11-0033	001951Z/2007	12/13/2007	USD	13,212.55 Cr	0.00	0.00	0.00	0.00	13,212.55 Cr
	Vendor Total	---->		✓ 13,212.55 Cr	0.00	0.00	0.00	0.00	13,212.55 Cr
B-M-0036	M/V Marine,Inc.								
21-08-06-0059	5631B	07/12/2008	USD	640.00 Cr	0.00	0.00	0.00	0.00	640.00 Cr
	Vendor Total	---->		✓ 640.00 Cr	0.00	0.00	0.00	0.00	640.00 Cr
B-M-0037	Morco Refrigeration Service,Inc.								
21-08-07-0047	3070	08/02/2008	USD	4,986.20 Cr	0.00	0.00	0.00	0.00	4,986.20 Cr
	Vendor Total	---->		✓ 4,986.20 Cr	0.00	0.00	0.00	0.00	4,986.20 Cr
B-M-0038	Main Industries, Inc.								
21-08-07-0061	8240	08/23/2008	USD	37,800.00 Cr	0.00	0.00	0.00	0.00	37,800.00 Cr
	Vendor Total	---->		✓ 37,800.00 Cr	0.00	0.00	0.00	0.00	37,800.00 Cr



Voucher Ref	Vendor Invoice No	Due Date	Type	Total Payable	Not Yet Due	Over Due Amount		
						1-30	31-60	Over 90
21-08-07-0053	19542	08/09/2008	USD	1,800.00 Cr	0.00	0.00	0.00	1,800.00 Cr
	Vendor Total	----->		4,630.00 Cr	0.00	0.00	0.00	4,630.00 Cr
B-S-0004		Stratos (ex: Xantic, ex: Station 12)						
21-09-11-0005	10910104230	11/05/2009	USD	331.37 Cr	0.00	331.37 Cr	0.00	0.00
	Vendor Total	----->		331.37 Cr	0.00	331.37 Cr	0.00	0.00
B-S-0019		Seacoast Electronics Inc.						
21-07-03-0043	44052CM	03/01/2007	R USD	864.00	0.00	0.00	0.00	864.00
21-07-03-0044	1-45424	03/12/2007	USD	216.00 Cr	0.00	0.00	0.00	216.00 Cr
	Vendor Total	----->		648.00	0.00	0.00	0.00	648.00
B-S-0033		Southern Elevator Company Inc.						
21-08-09-0066	421+591+665+764	09/30/2008	USD	27,026.22 Cr	0.00	0.00	0.00	27,026.22 Cr
	Vendor Total	----->		27,026.22 Cr	0.00	0.00	0.00	27,026.22 Cr
B-S-0034		Spedag East Africa						
21-09-09-0003	PROGRESS 9409	09/16/2009	USD	797,342.00 Cr	0.00	0.00	0.00	797,342.00 Cr
	Vendor Total	----->		797,342.00 Cr	0.00	0.00	0.00	797,342.00 Cr
B-T-0019		Trans Ethiopia Private.Ltd.Company						
21-06-06-0018	G.PATTIOT 6201	06/30/2006	USD	37,108.07 Cr	0.00	0.00	0.00	37,108.07 Cr
21-06-10-0005	G.PRINCE V/6308	10/06/2006	USD	7,130.00 Cr	0.00	0.00	0.00	7,130.00 Cr
21-06-12-0036	G.PRINCE V/6304	12/31/2006	USD	20,656.00 Cr	0.00	0.00	0.00	20,656.00 Cr
21-08-10-0003	31 TRUCKS	10/08/2008	USD	31,620.00 Cr	0.00	0.00	0.00	31,620.00 Cr
	Vendor Total	----->		96,514.07 Cr	0.00	0.00	0.00	96,514.07 Cr
B-T-0026		Tous Travaux Sous Marins						
21-08-12-0011	10133	12/21/2008	USD	4,852.00 Cr	0.00	0.00	0.00	4,852.00 Cr
	Vendor Total	----->		4,852.00 Cr	0.00	0.00	0.00	4,852.00 Cr
B-T-0028		Tanzania Road Haulage Ltd.						
21-09-09-0001	PROSPERITY 9408	09/02/2009	USD	1,267,500.00 Cr	0.00	0.00	0.00	1,267,500.00 Cr
	Vendor Total	----->		1,267,500.00 Cr	0.00	0.00	0.00	1,267,500.00 Cr
B-T-0029		Tencarva Machinery Company						
JV-09-01-0032	99257	01/08/2009	USD	8,668.00 Cr	0.00	0.00	0.00	8,668.00 Cr
	Vendor Total	----->		8,668.00 Cr	0.00	0.00	0.00	8,668.00 Cr
B-U-0010		Universal Marine Electric Co.,INC						
21-08-09-0063	05-06-22743	09/30/2008	USD	4,983.00 Cr	0.00	0.00	0.00	4,983.00 Cr
	Vendor Total	----->		4,983.00 Cr	0.00	0.00	0.00	4,983.00 Cr





Global  
User ID

Vc

C-T-00

21-09-0

21-09-0

21-09-0

21-09-0

21-09-1

21-09-1

D

D-I-001

21-09-0

21-09-0

21-09-0

21-09-0

21-09-0

21-09-0

21-09-1

21-09-1

D-I-001

21-09-0

21-09-0

21-09-0

21-09-0

21-09-0

21-09-1

21-09-1



Global Container Lines Limited  
User ID HOMA

GCLSOFT - Accounts Receivable  
Customer wise Age Analysis Report (All Currency)  
As at Nov 30 2009

Vendor Code	Customer Name	Total Payable Home Currency	Not Yet Due	1-30	31-60
Selection A - to H-S-0001					
A FREIGHT RECEIVABLE-CUSTOMERS					
A-D-0012	DynCorp International	20,000.00	0.00	0.00	
A-U-0002	UN Secretariat- Procurement Division	4,967,155.21	0.00	51,250.00	145,6
A-U-005	United Nations Mission in Liberia (UNMIL)	91,026.64	30.00	19,770.00	
G FREIGHT RECEIVABLE-AGENTS					
G-G-0001	Gulf Liner Shipping Agencies-Dubai	1,331.00	19,002.36 Cr	0.00	
Company Total ----->		5,079,512.85	18,972.36 Cr	71,020.00	145,6

In re Global Container Lines Limited \*  
Debtor

Case No. 09-78585 (AST)  
Reporting Period: 11/10/09-11/30/09

**PAYMENTS TO INSIDERS AND PROFESSIONALS**

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

**INSIDERS**

